08-01789-cgm Doc 6301-1 Filed 04/17/14 Entered 04/17/14 16:15:21 Exhibit

Exhibit 1 Pg 1 of 20
PORTFOLIO MANAGEMENT PORT AS OF 11/30/08



1-F0200-3 MILES Q FITERMAN REPORT THRU 11/30/08

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS

REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS

CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 10.16 % 363,422,191.47CR

13,469,429.79.

68,585,634.40CR 35,533,529.22.

.51CR

383,004,866.35 NET LONG 383.004.866.86CR

PERIOD ENDING 11/30/08

YOUR TAX PAYER IDENTIFICATION NU \*\*\*\*\*7091

AMOUNT DEBITED TO YOUR ACCOUNT

14,294,670.66

3,049,378.88 2,835,004.16

2,135,027.90 1,315,425.44

3,991,016.52

1,169,381.40

1,246,902-72

1,327,381.80

1,405,449-14 2,442,382-52

1,526,327.80

2,630,850.88

3,442,708.08

1,472,815.10

4,979,706.56

1,594,143.80

6,754,155.80

2,291,967.56

1,181,594.72

1,350,265.60

3,081,422.50

4,177,427.80

BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC

New York D London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300 GOLDEN VALLEY MN 55427

11/30/08

PERIOD ENDING

YOUR ACCOUNT NUMBER 1-F0200-3-0

ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
1				BALANCE FORWARD	2020 2030 - 201 200 200 20	14,294,670.66	TO TOOK RECOUNTS
106	20 024		W. Gau 2050	[17] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	White and Market and	C-Publishmen and accompany	otophic disease area.
106	28,926 51,424		10990	APPLE, INC	105-380	3,049,378.88	
106	35,354		11225	ABBOTT LABORATORIES	55.090	2,835,004.16	STATE OF THE STATE OF THE
106	25,712		11695	AMGEN INC BOEING CO	60-350	2,135,027.90	
106	167,128		11930	BANK OF AMERICA	51-120 23-840	1,315,425.44	
106	19,284		12165	BAXTER INTERNATIONAL INC	60.600	3,991,016.52	
106	38,568	5047 [1700]	12400	BANK OF NEW YORK MELLON CORP	32-290	1,169,381.40	SALES CONTRACTOR SINGS
106	64,280	nowania in the contract	12635	BRISTOL MYERS SQUIBB COMPANY	20.610	1,246,902.72	
106	22,498		12870	ANHEUSER BUSCH COS INC	62-430	1,327,381.80	\$2000 SEAN SEAN SEEDS
/06	179,984		13105	CITI GROUP INC	13.530	2,442,382.52	
106	96,420		13340	COMCAST CORP	15.790	1,526,327.80	remaining to the control of the cont
25500	Description of attended to the	· . Physical Europeanousia	marte e outras a	CL. A. S.	230170	175207521400	
106	51,424		13575	CONDCORHILIPS	51.120	2,630,850.88	·万尼克。75700000000000000000000000000000000000
106	196,054		13810	CISCO SYSTEMS INC	17.520	3,442,708.08	
106	48,210		14045	CVS CAREMARK CORP	30-510	1,472,815.10	The state of the s
106	67,494	Mile de la companya d	14280	CHEVRON CORP	73.740	4,979,706-56	141
/06	64,280		14515	THE WALT DISNEY CO	24.760	1,594,143.80	APPENDING TOP BUT OF THE
106	343,898		14750	GENERAL ELECTRIC CO	19-600	6,754,155.80	
106	6,428		14985	GOOGLE	356-520	2,291,967.56	The state of the s
106	12,856	Late by A Vertains	15220	GOLDMAN SACHS GROUP INC	91-870	1,181,594.72	
106	57,852		15455	HOME DEPOT INC	23.300	1,350,265.60	Remark TANKS TANKS IN
106	80,350	men alexa, respectively	15690	HEWLETT PACKARD CO	38-310	3,081,422.50	
106	44,996		15925	INTERNATIONAL BUSINESS MACHS	92-800	4,177,427.80	
100	Side Care Street	Marie De Chestale	23805 x 1355	PARAMETER SERVICE SERV	DEGREE AND	ters content to the content of the	and the state of the
			Swall And	CONTINUED ON PAGE 2	18.86.00.751	Brach Baller (March 1997)	
			**************************************	The second control of	25300 A 854 A 7 A 7 A 7	和中国的14年的第三人称形式的14年	(1) 人工工作公司工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工
		A REAL VENEZUE PROTECTION	no assetu	Value Value Alliand Service All III			
P-62.57	<b>设施建筑设施建设</b>				10 1 to 3 2 5 5	therefore it will be	Par Carillanda (1984)
2.5/6			ET THE STREET		是要不是要的。		

MILES Q FITERMAN

GOLDEN VALLEY

NON-EXEMPT MARITAL TRUST

C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300

MN 55427

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J SDT Tel 020 7493 6222

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PAGE 2

1-F0200-3-0

ATE	BOUGHT RECEIVED OR LONG	SOLD. DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
106	183,198	MINE	16160	INTEL CORP	16.070	2,951,318.86	11 A VOICE ACCOUNT TO A STATE OF THE STAT
106	93,206	Films I among the set of the control	16395	JOHNSON & JOHNSON	61.310	5,718,187.86	
106	122,132		16630	J.P. MORGAN CHASE & CO	40.910	5,001,305.12	Dalifornia State of the State o
106	51,424		16865	KRAFT FOOD INC	29.110	1,499,008.64	力的性性系统L。(AL 数60.48)
106	64,280		17100	COCA COLA CO	44-490	2,862,388.20	SALE RESIDENCE ACTIVIDATE AND ADMINISTRAL PROPERTY.
106	38,568	Montes Circulation (Constitution)	17335	MCDONALDS CORP	57.900	2,234,629.20	3
06	38,568		17570	MEDTRONIC INC	40.310	1,556,218.08	activities of the property of the second
106	22,498		17805	3M COMPANY	63.590	1,431,546.82	上海线 证 持一条件
106	67,494		18040	ALTRIA GROUP INC	19-160	1,295,884.04	provident and any and the company of
106	70,708	MOTRES IN TRANSPORTATION OF A	18275	MERCK, & CO	30.780	2,179,220,24	
/06	260,334		18510	MICROSOFT CORP	224310	5,818,464.54	ALEX 2007 X 15 X 1
106	131,774	SECURIO DE LO PERSONA	18745	ORACLE CORPORATION	18-110	2,391,697.14	
106	28,926		19450	OCCIDENTAL PETROLEUM CORP	54-290	1,571,549.54	The state of the s
/06	51,424	Pin work allow rates was	19685	PEPSICO INC	57	2,933,224.00	
106	221,766		19920	PFIZER INC	17.690	3,931,910.54	The state of the s
106	99,634	Real builtings of Alberta Corp.	20155	PROCTER & GAMBLE CO	64-570	6,437,352.38	Francisco de la composição
106	70,708	.*	20390	PHILLIP MORRIS INTERNATIONAL	42.730	3,024,180.84	The state of the s
90	54,638	ACT FOR SERVICE CONSTRUCTORS	20625	QUALCOMM INC	37-810	2,068,047.78	}
06	38,568		20860	SCHLUMBERGER LTD	51.760	1,997,821.68	(秦氏財運輸送: 1865) (685) (6
106	192,840		21095	ATET INC	26-980	5,210,536.20	
106	118,918		21330	TIME WARNER INC	10.060	1,201,071.08	
06	32,140	www.com.com	21565	UNITED PARCEL SVC INC.	52.790	1,697,955.60	1
				CLASS B	2400		Parallel L. S. Santra
106	57,852		21800	U S BANCORP	29.550	1,711,840.60	Property Section
06	32,140		22035	UNITED TECHNOLOGIES CORP	54-920	1,766,413.80	THE CHARLES AND ADDRESS OF THE CONTROL OF THE CONTR
	ERWANDING ATTACK	Du to hi sensakana maanu	LIST TO STATE OF THE STATE OF	WALTERED GROBERS OF THE CHANGE AND ADDRESS OF THE CASE OF	One W. The Sales In	to the state of th	
				CONTINUED ON PAGE 3	15 15 35 35		
		service and the service of the service of	HISTORY IT OF STR	ANGERS 2018 340 8 F 12-10 - 17-75 T 12-25 T 13-25 T 1	STORY TREET,		
			1		. 1		
17.	AN SHIP	Tell Sept 1981	William Safe	samples in the order of the same was offered as	20 A S S S S S S S S S S S S S S S S S S	Andrew Cale Service	1
				Property of the Party of the State of the St			Frank Mark 180
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

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MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300 GOLDEN VALLEY MN 55427

PERIOD ENDING 11/30/08 3

YOUR ACCOUNT NUMBER 1-F0200-3-0

TE :	BOUGHT.	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED 10 YOUR ACCOUNT.
/06 /06 /06 /06	93,206 109,276 73,922 173,556		22270 22505 22740 22975	VERIZON COMMUNICATIONS WELLS FARGO & CO NEW WAL-MART STORES INC EXXON MOBIL CORP	29-980 33-660 56-560 73-680	2,798,043-88 3,682,601-16 4,183,984-32 12,794,548-08	
/06				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/06/08	DIV		6•95
/06	32,395		10755	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	32+395-00	
/06		28,625	48272	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		28,625.00
106		10,900,000	48486	U S TREASURY BILL DUE 12/11/2008 12/11/2008	99-989		10,898,801.00
/06		31,825,000	48699	U S TREASURY BILL DUE 12/18/2008	99•932	H42.70, 123.71	31,803,359.00
/06	in the second	39,625,000	48918	12/18/2008 U S TREASURY BILL DUE 01/08/2009	99• 960		39,609,150.00
/06	ST STATE A SUPPLIES OF THE STATE OF	39,625,000	49129	1/08/2009 U S TREASURY BILL DUE 01/15/2009	99•946	Service Control of Con	39,603,602.50
/06		39,625,000	49344	1/15/2009 U S TREASURY BILL DUE 01/22/2009	99.934		39,598,847.50
				1/22/2009 CONTINUED ON PAGE 4			12.7



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC

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PAGE

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MILES Q FITERMAN
NON-EXEMPT MARITAL TRUST
C/O TOWERS MANAGEMENT CO
7575 GOLDEN VALLEY RD STE 300
GOLDEN VALLEY MN 55427

11/30/08

1-F0200-3-0

PATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/06		39,625,000	49559	U S TREASURY BILL DUE 01/29/2009	99•928	Comment of the super-	39,596,470.00
/06		25,650,000	49765	1/29/2009 U.S. TREASURY BILL DUE 2/12/2009	99•902		25,624,863.00
<b>/</b> 06	26,500,000		50001	2/12/2009 U.S. TREASURY, BILL DUE 03/26/2009	99•802	26,447,530.00	
/06	26,500,000	A TOTAL STREET	50230	3/26/2009 U.S. TREASURY BILL DUE 4/02/2009 4/02/2009	99•751	26,434,015.00	
/06	26,500,000	Borgen e continuos	50459	U S TREASURY BILL DUE 04/09/2009	99•726	26,427,390-00	
/07	20,025 35,600	10.00	23511 23746	4/09/2009 APPLE INC ABBOTT LABORATORIES	108-800 56-590	2,179,521.00 2,016,028.00	
/07 /07 /07	24,475 17,800 113,475		23981 24216 24451	AMGEN INC BOEING CO BANK OF AMERICA	62.070 53.640 23.720	1,520,142.25 955,504.00 2,696,166.00	
/07 /07 /07 /07	13,350 24,475 44,500 15,575 120,150		24686 24921 25156 25391 25626	BAXTER INTERNATIONAL INC BANK OF NEW YORK MELLON CORP BRISTOL MYERS SQUIBB COMPANY ANHEUSER BUSCH COS INC CITI GROUP INC	61.740 34.210 21.020 64.190 14.410	824,763.00 838,268.75 937,170.00 1,000,382.25 1,736,167.50	
				CONTINUED ON PAGE 5		CD (C)	

Doc 6301-1 Filed 04/17/14 Entered 04/17/14 16:15:21 Exhibit Exhibit 1 Pg 6 of 20

BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC New York D London

MILES Q FITERMAN

GOLDEN VALLEY

NON-EXEMPT MARITAL TRUST

C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300

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11/30/08

PAGE 5

YOUR ACCOUNT NUMBER 1-F0200-3-0

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TE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/07	64,525	West County of Williams Shire	25861	COMCAST CORP	17.390	1,124,670-75	
/07	33•375		26096	CL A CONOCOPHILIPS	53.060	1,772,212.50	<b>建筑在2000年的生态</b> 。
/07	131,275		26331	CISCO SYSTEMS INC	17-580	2,313,065-50	
107	31,150		26566	CVS CAREMARK CORP	31.720	989,324-00	
107	46,725	ADMINISTRATION OF THE PARTY OF	26801	CHEVRON CORP	75.450	3,527,270.25	I have the property of the control of
/07	42,275		27036	THE WALT DISNEY CO	25.620	1,084,776.50	and the same
107	233,625		27271	GENERAL ELECTRIC CO	19-810	4,637,456-25	这种"工程大品"。
107	4,450		27506	GOOGLE	349-160	1,553,940.00	
107	8,900	terror continue l'attract en la terror	27741	GOLDMAN SACHS GROUP INC	89.070	793,079.00	in a service and observation was the re-
107	37,825		27976	HOME DEPOT INC	22.480	851,819.00	A BUT PRINTED TO CO
107	55,625	matedy-15 markets	28211	HEWLETT PACKARD CO	38-820	2,161,587.50	
107	31,150		28446	INTERNATIONAL BUSINESS MACHS	92.430	2,880,440.50	
107	124,600	action of the second second	28681	INTEL CORP	16	1,998,584.00	August and the second and a second
107	62,300		28916	JOHNSON & JOHNSON	61-820	3,853,878.00	
107	84,550	EEEE PARTIMETER	29151	J.P. MORGAN CHASE & CO	40.960	3,466,550.00	1000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日
107	33,375		29386	KRAFT FOOD INC	29.710	992,906.25	1
107	44,500	entre de la companya del companya de la companya de la companya del companya de la companya de l	29621	COCA COLA CO	46.580	2,074,590.00	
107	24,475		29856	MCDONALDS CORP	57.510	1,408,536.25	
107	24,475		30091	MEDTRONIC INC	41-140	1,007,880-50	<b>12年5月時間新聞問題報告申</b>
107	15,575		30326	3M COMPANY	64-880	1,011,129.00	
107	46,725	Amorin or a delication of the	30561	ALTRIA GROUP INC	19.370	906,932.25	PENDERLY OF THE PEND WATER CONST.
107	48,950		30796	MERCK & CO	30.480	1,493,954-00	
107	178,000		31031	MICROSOFT CORP	22-940	4,090,440.00	<b>。</b> 在1995年,1
107	89,000		31266	GRACLE CORPORATION	18-470	1,647,390.00	
		States of the States		CONTINUED ON PAGE 6	4000	<b>的特别的</b> 是2015年底,	
(class)		RECORDS ASSESSMENT	147.25				PERMISSI PERMITS
200	War are and the second of the con-	and and an interest	Section and Contract	Provide the State of Carlot Carlot and the conference of the same	SECTEMBER 1	ANALES TIMES OF STREET	7.7.7 S. 1. 102
				10.00mm,10.00mm。10.00mm。10.00mm。10.00mm。10.00mm。10.00mm。10.00mm。10.00mm。10.00mm	The state of		
3-17	中国 10 mm		DA HARRIST	2.5 年的开发现在压缩的运动机 法一种人员 医二种皮肤	- CONTRACTOR - 7.13	SERVICE CONTRACTOR DISCUSSION PROPERTY.	H. The History of the

MILES Q FITERMAN
NON-EXEMPT MARITAL TRUST
C/O TOWERS MANAGEMENT CO
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11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN.	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/07	17,800		31971	OCCIDENTAL PETROLEUM CORP	54-380	968,676.00	es transfer and train, 1965.
1/07	35,600 151,300	<b>建筑。沙鸡、水形、红斑</b>	32206	PEPSICO INC	58-630	2,088,652.00	nazarousia vitus turi
1/07	68,975		32441 32676	PFIZER INC PROCTER & GAMBLE CO	18 65•180	2,729,452.00	
1/07	46,725	The section of the se	32911	PHILLIP MORRIS INTERNATIONAL	43.640	4,498,549.50 2,040,948.00	TE STANDARD SERVICE SER
1/07	37,825	erreges Con and a seguinations	33146	QUALCOMM INC	37.690	1,427,137-25	
/07	26,700		33381	SCHLUMBERGER LTD	51.770	1,383,327.00	计 一次 的复数形式 1000000000000000000000000000000000000
107	129,050	ENDER TO PROPERTY METABOLIS	33616	ATET INC	28-910	3,735,997.50	Contract to the second
107	80,100 22,250		33851	TIME WARNER INC	10.110	813,015.00	
		据: 10.00 (18) 1.6 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18) 1.0 (18)	34086	UNITED PARCEL SVC INC	53.680	1,195,270.00	to the Market of the section of the section of the
107	40,050		34321	U.S. BANCORP.	30-790	1 22/ 2/1 20	
107	22,250		34556	UNITED TECHNOLOGIES CORP	56	1,234,741.50	SPECIAL SPECIAL SPECIAL
1/07	62,300	sections of the design of the section	34791	VERIZON COMMUNICATIONS	31-810	1,246,890.00	
1/07	75,650		35026	WELLS FARGO & CO NEW	34-080	2,581,178.00	<b>25</b> 二、文法等等等。
/07	51,175	WINE COMPANY FAMILY	35261	WAL-MART STORES INC	56.730	2,905,204.75	
197	117,925	: 31:	35496	EXXON MOBIL CORP	75.280	8,882,111.00	
		Northwest Description	世纪26世间的	FIDELITY SPARTAN	DIV	52 MMS - 7100 CO-000 - 1-1	•59
Marie Di	7月18日中国第9			U'S TREASURY MONEY MARKET DIV 11/07/08			
107		32,395	10998	FIDELITY SPARTAN	1	STANCES, Necrospope, 11 11 Telefor	22 205 00
agicut la	Compatibility and the work	KON 1 KONSK MEET MAD.	in the surround was	U.S. TREASURY MONEY MARKET	- 1		32,395.00
107		25,575,000	11267	U S TREASURY BILL	99.923		25,555,307-25
March 12	Rechard Control (Sales ) Feel	Man and Delivery Market	355 3 O COSTS 5	DUE 02/05/09			
				2/05/2009			
	数据 计可控制 计		FIRST WAR	CONTINUED ON PAGE 7	Ben Grand	MAZZE PERMITTER SELECTION	to be a transmitted of the state of the stat
522K				CONTINUED ON PAGE			
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			现象 / 建数	0.44年2月1日日本日本共和国共和国	BANE LE NA		Deviation of the Market of
185	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	NO. IN COLUMN TOWN	STATE VERNE		· · · · · · · · · · · · · · · · · · ·		



NON-EXEMPT MARITAL TRUST

C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300

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PAGE 7

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ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
/07	And the second second	24,675,000	11480	U S TREASURY BILL DUE 02/19/2009	99-887	estian version state of the	24,647,117-25
/07		24,675,000	11696	2/19/2009 U.S. TREASURY BILL DUE 02/26/2009	99•889		24,647,610.75
/07		25,575,000	11908	2/26/2009 U.S.TREASURY BILL DUE 03/05/09	99•866		25,540,729-50
/07	75,000		12243	3/05/2009 U. S. TREASURY BILL DUE 04/09/2009 4/09/2009	99•720	74,790.00	
/07	75,000	*	12463	U S TREASURY BILL	99.671	74,753.25	10
/07	31,738		12688	DUE 4/16/2009 4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	31,738.00	7 TEC. 1 TEC. 1 TEC. 1
/10 /10 /10 /10	24,525 43,600 29,975 21,800	SECTION OF THE PARTY OF	35971 36206 36441 36676	APPLE INC ABBOTT LABORATORIES AMGEN INC BOEING CO	108•720 55•910 59•620 52•190	2,667,339.00 2,439,420.00 1,788,308.50 1,138,614.00	
/10 /10 /10 /10	141,700 19,075 32,700 57,225		36911 37146 37381 37616	BANK OF AMERICA BAXTER INTERNATIONAL INC BANK OF NEW YORK MELLON CORP BRISTOL MYERS SQUIBB COMPANY	24.050 60.770 33.480 21.310	3,413,553.00 1,159,950.75 1,096,104.00 1,221,753.75	
05				CONTINUED ON PAGE 8		e en el	
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MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300 GOLDEN VALLEY MN 55427 885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

11/30/08

PAGE 8

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TE	BOUGHT HECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
/10	19,075	2	37851	ANHEUSER BUSCH COS INC	64-090	1,223,279.75	Eggs. and Took Account
/10	155,325	004276 CHICGOOD COM	38086	CITI GROUP INC	14-270	2,222,700.75	
10	81,750		38321	COMCAST CORP	17-410	1,426,537.50	in alternative action of the
100	Extraocutionaria establica (Sel	With the control of the control	Listeria nuole	CL A THE CONTRACT OF THE CONTR	WARRIE !		2016年2月12日日本民国共和国
10	43,600		38556	CONOCOPHILIPS	54-130	2,361,812.00	201-10-10-10-10-10-10-10-10-10-10-10-10-1
10	166,225	Marie Carlotter Commence	38791	CISCO SYSTEMS INC	18-080	3,011,997.00	
10	40,875		39026	CVS CAREMARK CORP	31-300	1,281,022.50	
10	59,950	Manager St. St. Santa and St. St.	39261	CHEVRON CORP	76-410	4,583,177.50	
10	51,775		39496	THE WALT DISNEY CO	25-660	1,330,617.50	
10	297,025	edeporture and the second state of	39731	GENERAL ELECTRIC CO	20.530	6,109,804.25	
10	5,450		39966	GOOGLE	363-580	1,981,729.00	<b>等的等位的数据并被数据的证明的</b>
10	13,625	in the companies of the ca	40201	GOLDMAN SACHS GROUP INC	92-680	1,263,310.00	
10	49+050		40436	HOME DEPOT INC	23-030	1,131,583.50	Sec. of April 150 to 15 F F 19 (1545) Sec.
10	70,850	CATA Telegraph Catalogs	40671	HEWLETT PACKARD CO	. 37-290	2,644,830.50	
10	38,150		40906	INTERNATIONAL BUSINESS MACHS	92.660	3,536,505.00	DELETE STATE OF STATE
10	160,775	SAPATE ESCRETABLE	41141	INTEL CORP	15.880	2,559,538.00	
10	79,025		41376	JOHNSON & JOHNSON	61.320	4,848,974.00	
10	103,550	97 H. A.A. 10-86549(1976-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1-1971-1	41611	J.P. MORGAN CHASE & CO	41.730	4,325,283.50	
10	43,600		41846	KRAFT FOOD INC	30-100	1,314,104.00	Ay ji da sabah orang Georgia sanggalan
10	57,225		42081	COCA COLA CO	45.500	2,606,026.50	是"三"的"人"的"是一"是"我们"。
10	32,700		42316	MCDONALDS CORP	57-230	1,872,729.00	
10	32,700	Balanti Administration comments	42551	MEDTRONIC INC	40-300	1,319,118.00	
10	19,075		42786	3M COMPANY	64.690	1,234,724.75	#ENERGY True and over 1.15"
10	57+225		43021	ALTRIA GROUP INC	18-890	1,083,269.25	
10	59,950		43256	MERCK & CO	30-510	1,831,472.50	and the area of the second of
	Winewis Staffens zour V	9841441 - 128 - 1		Walter Albertales and automorphisms		27052771250	
				CONTINUED ON PAGE 9	<b>经约5</b> 与压力		Approximation of the
	Part AMP - S. 124 S. Act L. P. A. S.	RELIGIOUS SPECIAL TO WAS	A MACHINE		Part of Section		
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		TAXABLE DISTRICT	-		1	the state of the s	The same of the sa

MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300 MN 55427 GOLDEN VALLEY

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PERIOD ENGING 11/30/08

YOUR ACCOUNT NUMBER 1-F0200-3-0

ε	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
0	220,725	***************************************	43491	MICROSOFT CORP	23.200	5,129,649.00	
0	111,725	Selection of the selection of	43726	DRACLE CORPORATION	18-600	2,082,554.00	C. S
lo	24,525		44431	OCCIDENTAL PETROLEUM CORP	56-010	1,374,626.25	In the second section of
0	43,600	PRESS PORTS PROCESSES	44666	PEPSICO INC	57-550	2,510,924.00	"我们是,但是是 <b>对对对对的</b> 的数据的。并是"
0	193,475		44901	PFIZER INC	17-960	3,482,550.00	
0	84,475		45136	PROCTER & GAMBLE CO	65-230	5,513,683.25	But det a meterational lists control
10	57,225		45371	PHILLIP MORRIS INTERNATIONAL	44.030	2,521,905.75	
10	46,325	WAZELLO TELEPROPRIEN	45606	QUALCOMM INC	37.310	1,730,238.75	THE PARTY OF THE PROPERTY OF THE
LO	35,425		45841	SCHLUMBERGER LTD	50.500 28.580	1,790,379.50	
10	168,950	的现在分词为实践的对	46076	ATET INC TIME WARNER INC	11.010	4,835,349.00	A Maria San Maria Sharil Salada S
10	98,100 2 <b>7,</b> 250		46546	UNITED PARCEL SVC INC	54.420	1,484,035.00	WATER OF STREET
TO	211230	A MANAGEMENT OF THE STATE OF TH	40540	CLASS B	34.420	274047033100	the state of the state of a server the sale of the sal
10	49,050		46781	U.S. BANCORP	31-510	1,547,527.50	
10	27,250		47016	UNITED TECHNOLOGIES CORP	56.430	1,538,807.50	to the state of the
10	81,750	研究。宋老体·李扬群。2	47251	VERIZON COMMUNICATIONS	32	2,619,270.00	READ TO THE REST
10	92,650	9)	47486	WELLS FARGO & CO NEW	34-600	3,209,396.00	
10	62,675	Production of the American Company of	47721	WAL-MART STORES INC	55.710	3,494,131.25	A CONTRACTOR OF THE PROPERTY O
LO	147,150		47956	EXXON MOBIL CORP	75-800	11,159,856.00	
10	TOPE SEASON FOR SEASON	TOTAL - SOURCE SERVING FIRM	STATES LANG	FIDELITY SPARTAN	DIV	2000年的中央人员的人们中国的时间的	1.72
			l'a	U S TREASURY MONEY MARKET			1
-	Had 12/19/2010/04/2010/04/2010	1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976	Western 1, 190	DIV 11/10/08	West and the second	1.70% Ball 1878 1870 1876 1875	21 426 22
10		31,738	12924	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET		<b>用类似。不知识最大是</b>	31,738.00
10	HE TO THE REAL PROPERTY OF THE PARTY OF	25,625,000	13120	U S TREASURY BILL	99.875	ALT OF THE STREET HER SECTION AND ROTHER PROPERTY.	25,592,968.75
	access of the control	25,025,000	13120	DUE 3/12/2009	7,000		2575727700-15
				3/12/2009	<b>网络</b>	· 图 阿拉克斯 · 克克 · 克克	10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
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MILES Q FITERMAN
NON-EXEMPT MARITAL TRUST
C/O TOWERS MANAGEMENT CO
7575 GOLDEN VALLEY RD STE 300
GOLDEN VALLEY MN 55427

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

11/30/08

PAGE:

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ATE	BOUGHT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/10		25,425,000	13303	U S TREASURY BILL DUE 03/19/2009	99•867	ESCARACTES VIOLENCIA VIOLE	25,391,184.75
/10		26,500,000	13513	3/19/2009 U S TREASURY BILL DUE 03/26/2009 3/26/2009	99•834		26,456,010.00
/10		26,500,000	13715	U S TREASURY BILL DUE 4/02/2009	99-770		26,439,050.00
/10		26,575,000	13935	4/02/2009 U.S. TREASURY BILL DUE 04/09/2009 4/09/2009	99•742		26,506,436.50
/10		75,000	14163	U S TREASURY BILL DUE 4/16/2009	99-686		74,764.50
/10	150,000		14385	4/16/2009 U.S. TREASURY BILL DUE 4/16/2009 4/16/2009	99-686	149,529.00	
/10	98		14612	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	98•00	
/18 /18	4,000,000	57•148		ANHEUSER BUSCH CDS INC U S TREASURY BILL DUE 4/16/2009	70 99•830	3,993,200.00	4,000,360.00
/18	7,160	Attention of the second	49833	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,160.00	
				CONTINUED ON PAGE 11			
			11.00				

MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO 7575 GOLDEN VALLEY RD STE 300 GOLDEN VALLEY MN 55427 885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

11/30/08

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ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
/19	and the second	Specific and the specific of t	Newswert a fac	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIA	NW TOUR	•14
/19		7,258	51632	DIV 11/19/08 FIDELITY SPARTAN	1		7,258.00
/19	36,225,000		56234	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 3/26/2009	99•926	36,198,193.50	
/19	2,709		60671	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	2,709.00	
/20		36,225,000	63809	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99•962		36,211,234,50
/20	36,225,000		64047	U S TREASURY BILL DUE 4/16/2009 4/16/2009	99•947	36,205,800.75	
/20	5,433		64286	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	5,433.00	
/25 /25 /25	9,648 17,152 11,792		64527 64765 65003	APPLE INC ABBOTT LABORATORIES AMGEN INC	85.070 54.140 53.630	821,140.36 929,295.28 632,875.96	1175001047
/25 /25 /25 /25	54,672 6,432 12,864 21,440		65241 65479 65717 65955	BANK OF AMERICA BAXTER INTERNATIONAL INC. BANK OF NEW YORK MELLON CORP BRISTOL MYERS SQUIBB COMPANY	12.980 52.570 24.690 20.140	711,828.56 338,387.24 318,126.16 432,658.60	
28 (7)				CONTINUED ON PAGE 12			10 july 201

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MILES Q FITERMAN
NON-EXEMPT MARITAL TRUST
C/O TOWERS MANAGEMENT CO
7575 GOLDEN VALLEY RD STE 300
GOLDEN VALLEY MN 55427

11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER

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PERIOD ENDING

ATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED	AMOUNT CREDITED TO YOUR ACCOUNT
125	62,176		66193	CITI GROUP INC	6.100	381,760.60	Carlo - 12 teather cooling 8 (6)
125	5,360	ann Paris I mwara teriambanaga	66431	COLGATE PALMOLIVE CO	62.660	336,071.60	
125	31,088		66669	COMCAST CORP	13.970	435,542.36	The street to the Edward
ADE	and designations and the second	ML 4 X2 - REAL PROPERTY (SEC.)	Control Control	CL A FREE PRODUCTION OF THE STATE OF THE STA	<b>拉斯斯斯尼亚斯</b>	<b>数</b> 运动体数据运动的现在分词	20 1.2 1.00L 自复数数 1.40
125	17,152		66907	CONDCOPHILIPS	45-100	774,241-20	
125	64,320 16,080	SUEST AND RESERVE	67145	CISCO SYSTEMS INC	14-970	965,442.40	and a relativistic body over the property of the
125	22,512		67383 67621	CVS CAREMARK CORP CHEVRON CORP	27-040	435,446.20	是1911年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月
125	20,368	THE PARTY OF THE P	67859	THE WALT DISNEY CO	68•710 19•760	1,547,699.52	<b>对他们上的时间,只是他们们</b>
125	7,504		68097	EXELON CORP	48-740	403,285.68	
125	117,920		68335	GENERAL ELECTRIC CO	14-010	1,656,775.20	では、ようことがなって、ようさが発われ、方面を
125	2,144	<b>进行公司等的</b>	68573	GOOGLE	275	589,685.00	<b>经验的证明的</b>
/25	18,224		68811	HOME DEPOT INC	19-530	356,642.72	RESERVED TO THE PROPERTY OF THE PARTY OF THE
125	26,800	ne to epine connec	69049	HEWLETT PACKARD CO	32.990	885,204.00	
125	15,008		69287	INTERNATIONAL BUSINESS MACHS	75.080	1,127,400.64	523 YASE 1440. ARTEMATIC
/25	62,176	TELEFORESIA SI SANTENIA	69525	INTEL CORPORATION OF THE PROPERTY OF THE PROPE	12-270	765,386-52	
/25	31,088		69763	JOHNSON & JOHNSON	57-650	1,793,466.20	
/25 /25	40,736	Light No. of Downsteel	70001	J.P. MORGAN CHASE & CO	27-760	1,132,460-36	and the second s
125	16,080 21,440		70239 70477	KRAFT FOOD INC	25+900	417,115.00	
125	11,792	POWER OF THE PARTY OF THE PARTY.	70715	COCA COLA CO	42-040	902,194.60	1964/1564/8764,065 6940
125	12,864		70953	MCDONALDS CORP MEDTRONIC INC	55	649,031.00	
125	7,504		71191	3M COMPANY	30-800	396,725.20	Manager and the second second second
125	22,512		71429	ALTRIA GROUP INC	58-280 16-250	437,633.12	
125	23,584		71667	MERCK & CO	25	366,720.00 590,543.00	PROPERTY OF THE PROPERTY OF TH
2014	\$25 of contract or contract of	The same of the same	SPANISH STATES	THE STATE OF THE S	23	590,543.00	
				CONTINUED ON PAGE 13	15. 运动系统	複数94。著於是一個古代社	N. P. C. ADMINISTRATION
25.5	handed by the particular in					Children Committee Committee	
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ACES!	Amilia Makedadir (C.)	S. S. WESTAND AND	instantia	Ext. (Epiperary of the 2000 of the Control of the C	latine our e	F491	
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MILES Q FITERMAN
NON-EXEMPT MARITAL TRUST
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11/30/08

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YE .	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	TO YOUR ACCOUNT	AMOUNT CREDITED
25	85,760		71905	MICROSOFT CORP	18-100	1,555,686.00	
125	42,880	War and the second and a second	72619	ORACLE CORPORATION	16.050	689,939.00	The tent for administration of the second
125	9,648	SOUTH AND THE STREET	72857	OCCIDENTAL PETROLEUM CORP	44-570	430,396.36	
25	17,152	S West West State of the	73095	PEPSICO INC	51.800	889,159.60	The state of the s
25	73,968		73333	PFIZER INC	15-320	1,136,147.76	
25 25 25	32,160	Mary 196-196 of COVER CHAIN	73571	PROCTER & GAMBLE CO	61.940	1,993,276-40	ALLON TO SECURED STREET STORY
25	22,512	75 mily 1975 (1985)	73809	PHILLIP MORRIS INTERNATIONAL	36+380	819.886.56	
25	18,224	ETTER-BOX 1230 Nove 1800	74047	QUALCOMM INC	29 850	544,714.40	學學 A Water Street E Control
125	12,864		74285	SCHLUMBERGER LTD	46.270	595,731.28	
/25 /25	64,320	STORE AND THE SECOND SHOP AND THE SECOND SHOP AND ADDRESS OF THE SECOND SHOP A	74523	ATET INC	25	1,610,572.00	PERSONAL PROPERTY AND SAN LURS AND INVESTIGATION
25	39,664		74761	TIME WARNER INC	8.010	319,294.64	
125	10,720		74999	UNITED PARCEL SVC INC	50.760	544,575.20	SECTION SECTION FOR ALL RESIDENCE
				CLASS B		150 007 10	-
/25 /25 /25	19,296		75237	U.S. BANCORP	23-400	452,297.40	With the All special constituent
25	10,720		75475	UNITED TECHNOLOGIES CORP	44-890	481,648.80	
125	31,088	22124 FALLE 1 - AND OUT CHEST WARD THE	75713	VERIZON COMMUNICATIONS	26.570	827,251-16	Control of the Contro
25	41,808		75951	WELLS FARGO & CO NEW	23-820	997-538-56	
125 125 125	24,656	State and shallen	76189	WAL-MART, STORES INC	51-450	1,269,537.20	SERVICE STREET
25	15,008 57,888		76427 76665	WYETH EXXON MOBIL CORP	33 72	495,864.00 4,170,251.00	
25	517800	A TO THE PARTY OF	10000	FIDELITY SPARTAN	DIV	471107291-00	•73
23				U.S. TREASURY MONEY MARKET	DIA		•13
VE I	W. Scriffson W. Fisch	Say Shide Shide of	STANGER IN	DIV 11/25/08	<b>的现在分词</b>	。我们是 <b>对数</b> 的是是Avianting 他是不是否	and the Adian is below to be
25	STATE OF THE PARTY.	8,142	77238	FIDELITY SPARTAN			8,142.00
	TANKSHA MINKER SI PERM	OYLTE	11230	U S TREASURY MONEY MARKET	1000	THE MANAGEMENT OF THE STATE OF THE	89142.00
				O S TREASORT MORET MARKET			
494	TOTAL MANAGEMENT OF			CONTINUED ON PAGE 14		26. 4次一次接触的对象的E	· 可能加强 。可以可能被称为了他们
ALE.			Telephan, Lyc			<b>建设在一个工程设计</b>	<b>加州和北京学生学法</b>
	Exercise to 1997 to the control	ENGINEE OF REAL PROPERTY OF THE	es tempos se	Take to Annual Workship Annual Property Street Company	A TOTAL OF THE PARTY OF THE PAR		
			- Santa Santa				11. 有一量的 素熱 學說
25/15						CARREST BARRETT SEE THE SECOND	

MILES Q FITERMAN
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PAGE 14

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PATE	BOUGHT	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25	rinn of the section of the section of	40,375,000	77496	U S TREASURY BILL DUE 4/16/2009	99-878		40,325,742.50
1/25	4,745		77779	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,745.00	
				NEW BALANCE		52,424,662.49	
96733	555,160	ndiden Schoned non de	itrastico (Bawasa	SECURITY POSITIONS ATET INC	MKT PRICE 28.560	100 100 100 100 100 100 100 100 100 100	Pro- of STATISTICS CO. C.
	147,776 193,956 101,596			ABBOTT LABORATORIES  ALTRIA GROUP INC	52-390 16-080		
	83,124 476,975		akaze ziberda	AMGEN INC APPLE INC BANK OF AMERICA	55.540 92.670 16.250	Maria de la compansión de	
N.C.	108,607 58,141			BANK OF NEW YORK MELLON CORP BAXTER INTERNATIONAL INC	30-210 52-900		
	65,312 187,445 136,315			BOEING CO BRISTOL MYERS SQUIBB COMPANY CVS CAREMARK CORP	42.630 20.700 28.930	報酬を発売する。 1944年 - 第一日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	
75.54	196,681 557,874	Marine Marines (Access	va astroor	CHEVRON CORP CISCO SYSTEMS INC	79.010		
	517,635 187,445 5,360		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CITI GROUP INC COCA COLA CO COLGATE PALMOLIVE CO	8+290 46+870		
			· 是 新工程的	CONTINUED ON PAGE 15	65.070		Marie W. Sales as die o
175000	P8424029 14 SQ21 (60 H) **	THE STATE OF THE STATE OF THE				<b>有题是</b>	
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YOUR TAX PAYER IDENTIFICATION HUMBER

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TE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	273,783			COMCAST CORP	17.340	Branch Committee	O O O O O O O O O O O O O O O O O O O
Şir.	145,551	879年2月1日 西亚斯里	A THE RESERVE	CL A CONDCOPHILIPS	52.520	Market service of the service	2000000 00596200000056600
13.5	178,698			THE WALT DISNEY CD	22-520		
	7,504 496,519			EXELON CORP	56-210		
	992,468	<b>等基础实现</b>	<b>建筑的</b> 区	EXXON MOBIL CORP GENERAL ELECTRIC CO	80-150 17-170	Entra Maria Carlo	Description Extra some
Self.	35,381			GOLDMAN SACHS GROUP INC	78-990	医神经性遗传	
	18,472 233,625			GOOGLE HEWLETT PACKARD CD	292.960 35.280		
	162,951			HOME DEPOT INC	23.110		0.10 - 300 35 - 1970
	530,749 129,304	Town States The Park	TINE WETER	INTEL CORP	13-800		
and	350,968	ining idea of the annual commencement of	to week to be the second	INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO.	81.600	.*	
	265,619			JOHNSON & JOHNSON	58+580		
	144,479	Action to the state of the second state of the	CONTRACTOR	KRAFT FOOD INC MCDONALDS CORP	27-210	Backler Color	
ar i	108,607	Saude Islande exploite	Action in disease	MEDTRONIC INC	58•750 30•520		
	203,192 744,819			MERCK & CO	26-720		
1	80,899		Survey of the Survey of	MICROSOFT CORP OCCIDENTAL PETROLEUM CORP	20.220 54.140	No. 1 16 (F. 14-13) 1/10 (F. 16-15) (F. 16-15)	
1925	375,379	in ere metale aleman	AND THE PARTY	ORACLE CORPORATION	16.090	AND ADDRESS OF THE PARTY.	
	147,776 640,509			PEPSICO INC PFIZER INC	56.700		
1	197,170			PHILLIP MORRIS INTERNATIONAL	16-430 42-160	* a that a said (1954) (a	CONTRACTOR OF MANAGERS
100	。1949年的新建設工具	Transfer Internetia	Police Later	CONTINUED ON PAGE 16	MULICUSTANIA LIPE	St. Jana Investigation of the	and the second of the second o
7		Fighther remains		CUNTINUED UN PAGE 16			
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(HSS)			CERTIFICATION OF				A DESCRIPTION OF THE PROPERTY.

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TE	BOUGHT RECEIVED OR LONG	SOLD DÉLIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	285,244 157,012		18.6	PROCTER & GAMBLE CO QUALCOMM INC	64.350	302	TO FOOR ACCOUNTS (See
	113,557 4,745			SCHLUMBERGER LTD	33.570 50.740		
			A HEALTHOADS IN	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
	64,652 336,782		E STATE	3M.COMPANY TIME WARNER INC	66•930 9•050		
F 11055	166,248 92,360	CATALON TO ALCOHOLOGICAL	Distriction.	U-S BANCORP UNITED PARCEL SVC INC	26.980 57.600	WEEL PROPERTY OF THE PARTY OF T	
	92,360		P.S. PAGE	CLASS B UNITED TECHNOLOGIES CORP	48•530	<b>S</b> alas and residen	The case of the Control of the Control
DNESS	268•344 212•428		HERES STATES	VERIZON COMMUNICATIONS WAL-MART STORES INC	- 32-650 55-880	34:074+	
	319,384 15,008	NAMES OF THE STATE	CENTRAL CONTRACTOR	WELLS FARGO & CO NEW WYETH	28-890	Applications decision of the con-	SAL RESPONSE TO THE ENGINEERS AND A
Mary Salv			2 2009	AND STREET, WITH THE STREET, THE STREET, STREE	36.010		
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			13	94•548•866•35			
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				<b>建设有有效。这些人情况不</b> 是			Manufacture Constitution
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				CONTRACTOR SOLDER STREET		(4) (4) (2) (5) (4) (4) (4) (7)	
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC

New York □ London

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YOUR ACCOUNT NUMBER 1-F0200-3-0

ATÉ	BOUGHT RECEIVED OR LONG	SOLD DELIVERED ON SHORT	TRN 1	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
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PAGE 1

1-F0200-4-0

AMOUNT CREDITED TO YOUR ACCOUNT	TO YOUR ACCOUNT	PRICE OR SYMBOL	DESCRIPTION	TRN	BOLD DELIVERED OR SHORT	BOUGHT RECEIVED OR LONG
14,294,671-00			BALANCE FORWARD			
6,521,206.00		20•300	S & R 100 INDEX	18980	3,214	
*	6,591,914.00	20.500	S & P 100 INDEX NOVEMBER 460 PUT	19215		3,214
4,892,775.00		22	S & P 100 INDEX NOVEMBER 470 CALL	31501	2,225	
	3,072,725.00	13.800	S & P 100 INDEX NOVEMBER 460 PUT	31736		2,225
3,376,275.00		12-400	S & P 100 INDEX NOVEMBER 485 CALL	43961	2,725	
The state of the s	4,580,725.00	16-800	S & P 100 INDEX NOVEMBER 475 PUT	44196		2,725
21,218,236.00	polyter of the last of the las	26	S & P 100 INDEX DECEMBER 430 CALL	30175	8,164	
	24,500,164.00	30	S & P 100 INDEX DECEMBER 420 PUT	30413	47	8,164
	821,289.00	1.500	S & P 100 INDEX NOVEMBER 470 CALL	30651		5,439
The second second second	247,975.00	•900	S & P 100 INDEX NOVEMBER 485 CALL	30889	The state of the s	2,725
24,470,061.00		45	S & P 100 INDEX NOVEMBER 460 PUT	31127	5,439	
16,074,775.00	X304.47.27.22.000 1.10 1.10 1.10 1.10 (6.1	59	S & P 100 INDEX	31365	2,725	Association of the second
			NOVEMBER 475 PUT CONTINUED ON PAGE 2			(15 Maring Sept. 15 (17) (18) Sept. 15 (18)
and an interest of the second	down the same state of		CONTINUED ON PAGE	10.11 - 111-109-201		1
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

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PAGE 2

1-F0200-4-0

DATE	BOUGHT, RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED
1/25		1,072	72143	S & P 100 INDEX DECEMBER 380 CALL	34		3,643,728.00
i <b>∦</b> 25	1,072		72381	S & P 100 INDEX DECEMBER 370 PUT	21	2,252,272.00	
				NEW BALANCE	Section ProvValue		52,424,663,00
ria digi		8,164	AL PROPERTY.	SECURITY POSITIONS S & P 100 INDEX	MKT PRICE 23.300		
		1,072		DECEMBER 430 CALL S & P 100 INDEX DECEMBER 380 CALL	610 / c		en de de la companya
90 H. H. H.	8,164	Tanaharan 200 Selah Baharan Baharan Baharan Baharan	AND MANY TO THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE	S & P 100 INDEX DECEMBER 420 PUT	16-500	The state of the s	and the second of the second o
	1,072			S. & P. 100 INDEX DECEMBER 370 PUT	5•100		
1,900				MARKET VALUE OF SECURITIES LONG SHORT	Modes ration in the	EX HIS WAS IN THE	
C.334705	por temperal to the comparate Dec	134 7 7 7 1 30 10 20 10 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	assimily forther obtain	4;017;320•00 25;561;320•00-	TO THE MERCHANISM STREET	State and a special state of the state of th	en traffic a little tregeraphe (MALCE) e
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